

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/23	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	7,000.00
2/02/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	200.00
2/02/23	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	200.00
2/03/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
2/03/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/03/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
2/03/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
2/03/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
2/03/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,942.12
2/03/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,378.61
2/03/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	556.28
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,806.13
2/03/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
2/03/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
2/03/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	94.46
2/03/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.09
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	336.91
2/03/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	999.19
2/03/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	233.68
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,575.89
2/03/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	207.57
2/03/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	48.54
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	734.76
2/03/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	279.21
2/03/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	65.30
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	911.86
2/03/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.12
2/03/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.73
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
2/03/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
2/03/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
2/03/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.55
2/03/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.37
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	270.25
2/03/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/03/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
2/03/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/03/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
2/03/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	596.10
2/03/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	634.02
2/03/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	148.29
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	778.93
2/03/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
2/03/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
2/03/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	461.63
2/03/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	107.97
2/03/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,776.25
2/09/23	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	170,000.00
2/09/23	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	35,350.00
2/10/23	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	30.00
2/13/23	CITIBANK	EMBASSY	GENERAL FUND	NON-DEPARTMENTAL	184.64
2/13/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	225.26
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	97.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	97.98
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
2/13/23	CITIBANK	BOLTON	GENERAL FUND	ADMINISTRATION	43.01
2/13/23	CITIBANK	EMBASSY	GENERAL FUND	ADMINISTRATION	369.28
2/13/23	CITIBANK	BUC-EES	GENERAL FUND	ADMINISTRATION	58.00
2/13/23	CITIBANK	YESWAY	GENERAL FUND	ADMINISTRATION	55.00
2/13/23	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.15
2/13/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	30.00
2/13/23	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	31.58
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	34.83
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	31.25
2/13/23	CITIBANK	POSITIVE PROMOTIONS	GENERAL FUND	ADMINISTRATION	223.92
2/13/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	33.18
2/13/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	8.12
2/13/23	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	355.39
2/13/23	AT&T MOBILITY	AT & T MOBILITY	GENERAL FUND	ADMINISTRATION	44.04
2/13/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	ADMINISTRATION	285.72
2/13/23	TEXAS SOCIAL SECURITY PROGRAM	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	ADMINISTRATION	35.00
2/13/23	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	146.42
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	7.99
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	31.50
2/13/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	207.09
2/13/23	PESTEX	CITY HALL	GENERAL FUND	ADMINISTRATION	14.34
2/13/23	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
2/13/23	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	102.50
2/13/23	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	277.60
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	34.40
2/13/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	250.47
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.98
2/13/23	CITIBANK	LOWES	GENERAL FUND	BUILDING & MAINTENANCE	93.25
2/13/23	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	18.39
2/13/23	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	12.98
2/13/23	CITIBANK	DOLLAR TREE	GENERAL FUND	BUILDING & MAINTENANCE	21.65
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	18.99
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	11.48
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	15.99
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	9.99
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	22.99
2/13/23	NIXON ENTERPRISE	NIXON ENTERPRISE:	GENERAL FUND	BUILDING & MAINTENANCE	362.00
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.08
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.59
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	204.60
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.58
2/13/23	PESTEX	BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	163.68
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	129.25
2/13/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	639.41
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
2/13/23	CITIBANK	SHSU ONLINE	GENERAL FUND	POLICE DEPARTMENT	100.00
2/13/23	CITIBANK	LEALS	GENERAL FUND	POLICE DEPARTMENT	60.45
2/13/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
2/13/23	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	35.00
2/13/23	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	35.00

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2/13/23	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
2/13/23	CITIBANK	O REILLYS	GENERAL FUND	POLICE DEPARTMENT	17.31
2/13/23	CITIBANK	OSS	GENERAL FUND	POLICE DEPARTMENT	35.00
2/13/23	CITIBANK	TEXAS POLICE	GENERAL FUND	POLICE DEPARTMENT	50.00
2/13/23	CITIBANK	OFFICE	GENERAL FUND	POLICE DEPARTMENT	283.32
2/13/23	CITIBANK	OFFICE	GENERAL FUND	POLICE DEPARTMENT	63.79
2/13/23	CITIBANK	OFFICE	GENERAL FUND	POLICE DEPARTMENT	14.24
2/13/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	60.58
2/13/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	12.05
2/13/23	CITIBANK	DESIGNS	GENERAL FUND	POLICE DEPARTMENT	36.00
2/13/23	CITIBANK	OFFICE	GENERAL FUND	POLICE DEPARTMENT	137.07
2/13/23	CITIBANK	OFFICE	GENERAL FUND	POLICE DEPARTMENT	17.99
2/13/23	CITIBANK	OFFICE	GENERAL FUND	POLICE DEPARTMENT	39.98
2/13/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	15.15
2/13/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	18.00
2/13/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	12.05
2/13/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40
2/13/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	71.90
2/13/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.05
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	64.68
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
2/13/23	AT&T MOBILITY	AT & T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.36
2/13/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	POLICE DEPARTMENT	285.72
2/13/23	BAILEY COUNTY	TX DEP OF MOTOR	GENERAL FUND	POLICE DEPARTMENT	7.50
2/13/23	TANGOTANGO	TANGOTANGO:	GENERAL FUND	POLICE DEPARTMENT	6,990.00
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	984.14
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	60.64
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	3.00-
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	45.13
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	8.99
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	37.84-
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	2.29
2/13/23	PESTEX	POLICE	GENERAL FUND	POLICE DEPARTMENT	43.00
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	294.82
2/13/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	97.32
2/13/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	499.92
2/13/23	CITIBANK	SUPPLY HOUSE	GENERAL FUND	FIRE DEPARTMENT	150.94
2/13/23	CITIBANK	PAYPAL	GENERAL FUND	FIRE DEPARTMENT	54.13
2/13/23	PANHANDLE FIREMAN	PANHANDLE FIREMAN:	GENERAL FUND	FIRE DEPARTMENT	47.00
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	148.62
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	63.97
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	117.40
2/13/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	267.24
2/13/23	PESTEX	FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	20.00
2/13/23	PESTEX	AIRPORT	GENERAL FUND	FIRE DEPARTMENT	20.00
2/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	33.40
2/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.82
2/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.82-
2/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	127.40
2/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.89
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	19.90
2/13/23	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	210.51
2/13/23	AT&T MOBILITY	AT & T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.04
2/13/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	STREET DEPARTMENT	142.85
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	19.78
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	99.57

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2/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	17.14
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	9.40-
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	461.04
2/13/23	LACAL EQUIPMENT INC	LACAL EQUIPMENT INC	GENERAL FUND	STREET DEPARTMENT	127.03
2/13/23	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	9.98
2/13/23	L. A FULLER	L. A FULLER:	GENERAL FUND	STREET DEPARTMENT	4,043.24
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	477.09
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,444.52
2/13/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	9.15
2/13/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	76.75
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.99
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.72
2/13/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.74
2/13/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	60.20
2/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
2/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	40.75
2/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	35.00
2/13/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,671.83
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	196.13
2/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.07
2/13/23	CITIBANK	NORDISCOCOR	GENERAL FUND	REFUSE DEPARTMENT	71.98
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	14.93
2/13/23	CITIBANK	PAYPAL	GENERAL FUND	REFUSE DEPARTMENT	54.11
2/13/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	REFUSE DEPARTMENT	142.85
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	13.00
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	5.99
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	5.99
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	14.99
2/13/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	14.99-
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	250.84
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,278.00
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,013.21
2/13/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	65.73
2/13/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	58.96
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.67
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.99
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.66
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.66
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	24.62
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	60.68
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	256.08
2/13/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	82.71
2/13/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	2.30
2/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	7.00
2/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	27.06
2/13/23	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,999.38
2/13/23	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	391.97
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	231.99
2/13/23	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	109.60
2/13/23	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	124.38
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	39.36
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.19
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	14.93
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/23	CITIBANK	LUNA DESIGNS	GENERAL FUND	LIBRARY	3.99
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.73
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.94
2/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	218.38
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	46.42
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	60.99
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.68
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.64
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.99
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	69.99
2/13/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	39.75
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	3.61
2/13/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	76.96
2/13/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	25.00
2/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	50.85
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	68.77
2/13/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	79.64
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.90
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	51.91
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	67.91
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.08
2/13/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	25.00
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	374.91
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.85
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	54.30
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.07
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	54.88
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	134.88
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.79
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.61
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.37
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.90
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	308.01
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.80
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	147.77
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	46.42-
2/13/23	CITIBANK	GANNETT NEWSPAPER	GENERAL FUND	LIBRARY	27.48
2/13/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	76.96
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	82.14
2/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.78
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	7.49
2/13/23	PESTEX	LIBRARY	GENERAL FUND	LIBRARY	43.00
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	34.40
2/13/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,162.12
2/13/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	180.00
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	48.99
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	48.99
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.98
2/13/23	AT&T MOBILITY	AT & T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.32
2/13/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	MUNICIPAL COURT	103.32
2/13/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.98
2/13/23	AT&T MOBILITY	AT & T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.04
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	179.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	125.00
2/13/23	CITIBANK	AIRNAV	GENERAL FUND	AIRPORT	50.00
2/13/23	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.99
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	6,101.62
2/13/23	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	12.49
2/13/23	PESTEX	CITY LUNGE	GENERAL FUND	AIRPORT	24.98
2/13/23	PESTEX	TRAINING	GENERAL FUND	TRAINING FACILITY	43.00
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	34.40
2/13/23	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	252,000.00
2/13/23	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	16,156.80
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	97.98
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	97.98
2/13/23	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.15
2/13/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	29.99
2/13/23	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	31.58
2/13/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	9.95
2/13/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	31.25
2/13/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	33.18
2/13/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	8.09
2/13/23	AT&T MOBILITY	AT & T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.04
2/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	31.49
2/13/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	207.08
2/13/23	PESTEX	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	14.33
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	34.40
2/13/23	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
2/13/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	250.47
2/13/23	CITIBANK	KFC	WATER & SEWER FUND	WATER & SEWER OPERATER	10.27
2/13/23	CITIBANK	HACH	WATER & SEWER FUND	WATER & SEWER OPERATER	85.69
2/13/23	CITIBANK	CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	11.46
2/13/23	CITIBANK	ZORO	WATER & SEWER FUND	WATER & SEWER OPERATER	34.58
2/13/23	CITIBANK	GRAINGER	WATER & SEWER FUND	WATER & SEWER OPERATER	49.66
2/13/23	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	12.83
2/13/23	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	42.20
2/13/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	24.88
2/13/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
2/13/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	16.25
2/13/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	57.00
2/13/23	CITIBANK	PAYPAL	WATER & SEWER FUND	WATER & SEWER OPERATER	864.85
2/13/23	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	48.00
2/13/23	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
2/13/23	CITIBANK	PROJECT	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
2/13/23	AT&T MOBILITY	AT & T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.78
2/13/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	WATER & SEWER OPERATER	142.86
2/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	105.39
2/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	2.00
2/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	85.98
2/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	39.99
2/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	35.99-
2/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	6.66
2/13/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	800.00
2/13/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	646.37
2/13/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
2/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	1.10
2/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	0.40
2/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	0.36
2/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	6.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	1.30
2/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	5.60
2/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	9.99
2/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	32.99
2/13/23	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	486.09
2/13/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	4.99
2/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
2/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	361.28
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.99
2/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.99
2/13/23	CITIBANK	SCOTTS CAR WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
2/13/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.98
2/13/23	CITIBANK	TEXAS MUNICIPAL LEAGUE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	92.47
2/13/23	AT&T MOBILITY	AT & T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.83
2/13/23	PESTEX	CITY HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.35
2/13/23	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	116.32
2/13/23	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	102.88
2/13/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.47
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	36.60
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.25
2/14/23	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	370.61
2/14/23	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	120.00
2/14/23	COAST TO COAST Solutio	COAST TO COAST SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	379.60
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	44.97
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	8.99-
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	45.97
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	20.55
2/14/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	140.60
2/14/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	476.56
2/14/23	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	50.98
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	21.98
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	53.74
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	38.97-
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	33.98
2/14/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	669.72
2/14/23	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	370.60
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	11.58
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	185.98
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	5.99
2/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	1.70-
2/17/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	148.50
2/17/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/17/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
2/17/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
2/17/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
2/17/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,988.19
2/17/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,362.72
2/17/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	552.57
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,793.29
2/17/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
2/17/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
2/17/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
2/17/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	332.75
2/17/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	998.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/17/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	233.52
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,557.47
2/17/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	181.42
2/17/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	42.44
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	639.26
2/17/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	293.30
2/17/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	68.58
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	997.38
2/17/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.12
2/17/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.73
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
2/17/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
2/17/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
2/17/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.64
2/17/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.92
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	263.67
2/17/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/17/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
2/17/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/17/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
2/17/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	611.41
2/17/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	643.27
2/17/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	150.45
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	789.38
2/17/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
2/17/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
2/17/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	470.88
2/17/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	110.13
2/17/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,808.10
2/20/23	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	94.00
2/20/23	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	ADMINISTRATION	7,000.00
TOTAL:					630,918.72

**PAYROLL EXPENSES	2/01/2023 - 2/28/2023	GENERAL FUND	ADMINISTRATION	13,924.80
		GENERAL FUND	BUILDING & MAINTENANCE	3,139.50
		GENERAL FUND	POLICE DEPARTMENT	34,237.84
		GENERAL FUND	STREET DEPARTMENT	6,441.75
		GENERAL FUND	REFUSE DEPARTMENT	9,802.30
		GENERAL FUND	LIBRARY	8,628.80
		GENERAL FUND	MUNICIPAL COURT	2,960.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,503.13
		WATER & SEWER FUND	UTILITY BILLING	5,600.00
		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>16,804.25</u>
			TOTAL:	104,042.37



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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## ===== FUND TOTALS =====

01	GENERAL FUND	218,919.33
05	INTEREST & SINKING FUND	473,506.80
10	WATER & SEWER FUND	41,603.68
25	GRANT FUND	200.00
35	ECONOMIC DEVELOPMENT FUND	731.28

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GRAND TOTAL:	734,961.09
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TOTAL PAGES: 9

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 2/01/2023 THRU 2/28/2023

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 2/01/2023 THRU 2/28/2023

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Date  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: City of Muleshoe Check Register FEBRUARY 2023  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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